

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attmry Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/08/2005	SFELEKE1	72	SALE	1253	A	1,020.00	10006174	010431
10/06/2004	TPLUNKET	1	SALE	1401	A	330.00	10006174	010431
03/06/2002	JADD01	9	SALE	105	A	130.00	10006174	010431
03/01/2002	JSHABAZZ	24	SALE	581	A	40.00	10006174	010431
12/12/2001	VTRUONG1	57	SALE	103	A	216.00	10006174	010431
12/12/2001	VTRUONG1	56	SALE	102	A	84.00	10006174	010431
12/12/2001	VTRUONG1	55	SALE	101	A	740.00	10006174	010431



Adjustment Detail

Authorization Detail

